

Form 1
Individual Estate Property Record and Report
Asset Cases

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Case No.: 23-00536

Case Name: EAMOTION, LLC

For Period Ending: 09/30/2023

Trustee Name: (620060) David G. Rogers

Date Filed (f) or Converted (c): 02/15/2023 (f)

§ 341(a) Meeting Date: 03/13/2023

Claims Bar Date: 05/18/2023

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand	235.00	235.00		0.00	FA
2	Account at City National Bank - Checking	0.00	0.00		0.00	FA
3	A/R Over 90 days old. Face amount = \$0.00. Doubtful/Uncollectible accounts = \$0.00.	Unknown	Unknown		0.00	FA
4	BUSINESS EQUIPMENT - SEE ATTACHED.	47,102.50	47,102.50		6,711.10	FA
5	Settlement of potential preference adversary v. AMEX (u)	0.00	115,000.00		115,000.00	FA
5	Assets Totals (Excluding unknown values)	\$47,337.50	\$162,337.50		\$121,711.10	\$0.00

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Major Activities Affecting Case Closing:

ANNUAL REPORT 2023

Tax returns must be prepared (CPA hired) and then fee applications for the CPA and attorney for trustee

EQUIPMENT

Auctioneer believes that selling all equipment in one lot is best. The debtor advises that there is no rent for storage of equipment.

Auction conducted and \$6711.10 was the gross sale.

SETTLEMENT AMEX

Order signed approving settlement with AMEX - \$115,000

PROCEDURAL HISTORY

2/17/23 - motion hire DR as attorney for trustee
3/15/23 - order entered hiring DR as attorney
3/15/23 - motion hire auctioneer
3/15/23 - motion auction equipment
4/11/23 - order sale equipment
5/8/23 - motion pay DR as atty
5/8/23 - motion C&S AMEX
5/11/23 - motion C&S Lighthouse
6/2/23 - order approving C&S with AMEX
7/6/23 - motion hire CPA
7/31/23 - order approving CPA employment

***TAX ***

2023 Partnership return and TN F&E return filed.

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10/27/2023

Date

/s/David G. Rogers

David G. Rogers